

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000306A
PAYMENT ISSUE DATE: 08/24/2011

ALAMEDA COUNTY TREASURER
1221 OAK ST

OAKLAND, CA 94612

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2010

Collection Period: 04/01/2011 To 04/30/2011

Payment Calculations:

A/R Offsets	0.00
April 2011 Deferral	24,590,394.00
Loan Repayment - Vallejo City Unified School District	0.00
Intercept Payment	-153,267.00

Gross Claim	\$24,437,127.00
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Net Claim / Payment Amount	\$24,437,127.00
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YTD Amount:	\$708,231,046.96
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000306A
PAYMENT ISSUE DATE: 08/24/2011

ALPINE COUNTY TREASURER
PO BOX 217

MARKLEEVILLE, CA 96120

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2010

Collection Period: 04/01/2011 To 04/30/2011

Payment Calculations:

A/R Offsets	0.00
April 2011 Deferral	12,516.00
Loan Repayment - Vallejo City Unified School District	0.00
Intercept Payment	0.00

Gross Claim	\$12,516.00
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Net Claim / Payment Amount	\$12,516.00
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YTD Amount:	\$700,150.00
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000306A
PAYMENT ISSUE DATE: 08/24/2011

AMADOR COUNTY TREASURER
810 COURT ST

JACKSON, CA 95642

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2010

Collection Period: 04/01/2011 To 04/30/2011

Payment Calculations:

A/R Offsets	0.00
April 2011 Deferral	141,922.00
Loan Repayment - Vallejo City Unified School District	0.00
Intercept Payment	0.00

Gross Claim	\$141,922.00
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Net Claim / Payment Amount	\$141,922.00
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YTD Amount:	\$3,029,300.00
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000306A
PAYMENT ISSUE DATE: 08/24/2011

BUTTE COUNTY TREASURER
25 COUNTY CENTER DR

OROVILLE, CA 95965

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2010

Collection Period: 04/01/2011 **To** 04/30/2011

Payment Calculations:

A/R Offsets	0.00
April 2011 Deferral	3,049,619.00
Loan Repayment - Vallejo City Unified School District	0.00
Intercept Payment	0.00

Gross Claim	\$3,049,619.00
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Net Claim / Payment Amount	\$3,049,619.00
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YTD Amount:	\$110,584,841.00
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000306A
PAYMENT ISSUE DATE: 08/24/2011

CALAVERAS COUNTY TREASURER
GOVERNMENT CENTER

SAN ANDREAS, CA 95249

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2010

Collection Period: 04/01/2011 **To** 04/30/2011

Payment Calculations:

A/R Offsets	0.00
April 2011 Deferral	330,882.00
Loan Repayment - Vallejo City Unified School District	0.00
Intercept Payment	0.00

Gross Claim	\$330,882.00
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Net Claim / Payment Amount	\$330,882.00
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YTD Amount:	\$8,668,616.00
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000306A
PAYMENT ISSUE DATE: 08/24/2011

COLUSA COUNTY TREASURER
546 JAY ST

COLUSA, CA 95932

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2010

Collection Period: 04/01/2011 To 04/30/2011

Payment Calculations:

A/R Offsets	0.00
April 2011 Deferral	385,627.00
Loan Repayment - Vallejo City Unified School District	0.00
Intercept Payment	0.00

Gross Claim	\$385,627.00
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Net Claim / Payment Amount	\$385,627.00
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YTD Amount:	\$16,872,329.00
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000306A
PAYMENT ISSUE DATE: 08/24/2011

CONTRA COSTA COUNTY TREASURER
625 COURT ST RM 102

MARTINEZ, CA 94553

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2010

Collection Period: 04/01/2011 To 04/30/2011

Payment Calculations:

A/R Offsets	0.00
April 2011 Deferral	16,139,333.00
Loan Repayment - Vallejo City Unified School District	0.00
Intercept Payment	0.00

Gross Claim	\$16,139,333.00
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Net Claim / Payment Amount	\$16,139,333.00
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YTD Amount:	\$452,079,244.64
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000306A
PAYMENT ISSUE DATE: 08/24/2011

CSFA ASPIRE 2010A
C/O UNION BANK, N.A.
MONTEREY PARK, CA 91755
SAN FRANCISCO, CA 94104

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2010

Collection Period: 04/01/2011 **To** 04/30/2011

Payment Calculations:

A/R Offsets	0.00
April 2011 Deferral	0.00
Loan Repayment - Vallejo City Unified School District	0.00
Intercept Payment	318,046.00

Gross Claim	\$318,046.00
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Net Claim / Payment Amount	\$318,046.00
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YTD Amount:	\$1,092,537.00
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000306A
PAYMENT ISSUE DATE: 08/24/2011

CSFA ASPIRE 2011B
C/O UNION BANK, N.A.
MONTEREY PARK, CA 91755
SAN FRANCISCO, CA 94104

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2010

Collection Period: 04/01/2011 **To** 04/30/2011

Payment Calculations:

A/R Offsets	0.00
April 2011 Deferral	0.00
Loan Repayment - Vallejo City Unified School District	0.00
Intercept Payment	323,177.00

Gross Claim	\$323,177.00
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Net Claim / Payment Amount	\$323,177.00
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YTD Amount:	\$323,177.00
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000306A
PAYMENT ISSUE DATE: 08/24/2011

CSFA BIRMINGHAM HS
C/O US BANK N.A.

SAN FRANCISCO, CA 94104

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2010

Collection Period: 04/01/2011 **To** 04/30/2011

Payment Calculations:

A/R Offsets	0.00
April 2011 Deferral	0.00
Loan Repayment - Vallejo City Unified School District	0.00
Intercept Payment	385,645.00

Gross Claim	\$385,645.00
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Net Claim / Payment Amount	\$385,645.00
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YTD Amount:	\$1,492,355.00
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000306A
PAYMENT ISSUE DATE: 08/24/2011

DEL NORTE COUNTY TREASURER
981 H ST STE 150

CRESCENT CITY, CA 95531

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2010

Collection Period: 04/01/2011 **To** 04/30/2011

Payment Calculations:

A/R Offsets	0.00
April 2011 Deferral	300,140.00
Loan Repayment - Vallejo City Unified School District	0.00
Intercept Payment	0.00

Gross Claim	\$300,140.00
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Net Claim / Payment Amount	\$300,140.00
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YTD Amount:	\$14,498,778.00
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000306A
PAYMENT ISSUE DATE: 08/24/2011

EL DORADO COUNTY TREASURER
360 FAIR LN

PLACERVILLE, CA 95667

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2010

Collection Period: 04/01/2011 To 04/30/2011

Payment Calculations:

A/R Offsets	0.00
April 2011 Deferral	3,712,526.00
Loan Repayment - Vallejo City Unified School District	0.00
Intercept Payment	0.00

Gross Claim	\$3,712,526.00
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Net Claim / Payment Amount	\$3,712,526.00
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YTD Amount:	\$92,651,344.00
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000306A
PAYMENT ISSUE DATE: 08/24/2011

FRESNO COUNTY TREASURER
PO BOX 1406

SACRAMENTO, CA 95812

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2010

Collection Period: 04/01/2011 To 04/30/2011

Payment Calculations:

A/R Offsets	0.00
April 2011 Deferral	25,364,816.00
Loan Repayment - Vallejo City Unified School District	0.00
Intercept Payment	0.00

Gross Claim	\$25,364,816.00
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Net Claim / Payment Amount	\$25,364,816.00
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YTD Amount:	\$810,900,019.50
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000306A
PAYMENT ISSUE DATE: 08/24/2011

GLENN COUNTY TREASURER
PO BOX 151

WILLOWS, CA 95988

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2010

Collection Period: 04/01/2011 To 04/30/2011

Payment Calculations:

A/R Offsets	0.00
April 2011 Deferral	747,501.00
Loan Repayment - Vallejo City Unified School District	0.00
Intercept Payment	0.00

Gross Claim	\$747,501.00
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Net Claim / Payment Amount	\$747,501.00
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YTD Amount:	\$23,690,396.00
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000306A
PAYMENT ISSUE DATE: 08/24/2011

HUMBOLDT COUNTY TREASURER
825 FIFTH ST RM 125

EUREKA, CA 95501

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2010

Collection Period: 04/01/2011 **To** 04/30/2011

Payment Calculations:

A/R Offsets	0.00
April 2011 Deferral	1,817,573.00
Loan Repayment - Vallejo City Unified School District	0.00
Intercept Payment	0.00

Gross Claim	\$1,817,573.00
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Net Claim / Payment Amount	\$1,817,573.00
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YTD Amount:	\$67,116,451.66
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000306A
PAYMENT ISSUE DATE: 08/24/2011

IMPERIAL COUNTY TREASURER
940 WEST MAIN ST

EL CENTRO, CA 92243 2863

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2010

Collection Period: 04/01/2011 To 04/30/2011

Payment Calculations:

A/R Offsets	0.00
April 2011 Deferral	4,988,844.00
Loan Repayment - Vallejo City Unified School District	0.00
Intercept Payment	0.00

Gross Claim	\$4,988,844.00
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Net Claim / Payment Amount	\$4,988,844.00
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YTD Amount:	\$155,887,383.00
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000306A
PAYMENT ISSUE DATE: 08/24/2011

INYO COUNTY TREASURER
PO BOX 0

INDEPENDENCE, CA 93526

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2010

Collection Period: 04/01/2011 To 04/30/2011

Payment Calculations:

A/R Offsets	0.00
April 2011 Deferral	379,089.00
Loan Repayment - Vallejo City Unified School District	0.00
Intercept Payment	0.00

Gross Claim	\$379,089.00
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Net Claim / Payment Amount	\$379,089.00
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YTD Amount:	\$9,486,533.00
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000306A
PAYMENT ISSUE DATE: 08/24/2011

KERN COUNTY TREASURER
PO BOX 981240

SACRAMENTO, CA 95798 1240

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2010

Collection Period: 04/01/2011 To 04/30/2011

Payment Calculations:

A/R Offsets	0.00
April 2011 Deferral	20,656,943.00
Loan Repayment - Vallejo City Unified School District	0.00
Intercept Payment	0.00

Gross Claim	\$20,656,943.00
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Net Claim / Payment Amount	\$20,656,943.00
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YTD Amount:	\$702,462,241.00
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000306A
PAYMENT ISSUE DATE: 08/24/2011

KINGS COUNTY TREASURER
PO BOX 1406

SACRAMENTO, CA 95812 1406

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2010

Collection Period: 04/01/2011 To 04/30/2011

Payment Calculations:

A/R Offsets	0.00
April 2011 Deferral	4,421,414.00
Loan Repayment - Vallejo City Unified School District	0.00
Intercept Payment	0.00

Gross Claim	\$4,421,414.00
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Net Claim / Payment Amount	\$4,421,414.00
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YTD Amount:	\$132,376,500.00
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000306A
PAYMENT ISSUE DATE: 08/24/2011

LAKE COUNTY TREASURER
255 NORTH FORBES ST RM 215

LAKEPORT, CA 95453

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2010

Collection Period: 04/01/2011 To 04/30/2011

Payment Calculations:

A/R Offsets	0.00
April 2011 Deferral	875,600.00
Loan Repayment - Vallejo City Unified School District	0.00
Intercept Payment	0.00

Gross Claim	\$875,600.00
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Net Claim / Payment Amount	\$875,600.00
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YTD Amount:	\$29,438,981.00
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000306A
PAYMENT ISSUE DATE: 08/24/2011

LASSEN COUNTY TREASURER
COUNTY COURTHOUSE RM 103

SUSANVILLE, CA 96130

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2010

Collection Period: 04/01/2011 To 04/30/2011

Payment Calculations:

A/R Offsets	0.00
April 2011 Deferral	590,365.00
Loan Repayment - Vallejo City Unified School District	0.00
Intercept Payment	0.00

Gross Claim	\$590,365.00
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Net Claim / Payment Amount	\$590,365.00
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YTD Amount:	\$21,849,762.00
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000306A
PAYMENT ISSUE DATE: 08/24/2011

LOS ANGELES COUNTY TREASURER
PO BOX 1859

SACRAMENTO, CA 95812

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2010

Collection Period: 04/01/2011 To 04/30/2011

Payment Calculations:

A/R Offsets	0.00
April 2011 Deferral	197,780,956.00
Loan Repayment - Vallejo City Unified School District	0.00
Intercept Payment	-593915.

Gross Claim	\$197,187,041.00
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Net Claim / Payment Amount	\$197,187,041.00
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YTD Amount:	\$6,517,141,977.37
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000306A
PAYMENT ISSUE DATE: 08/24/2011

MADERA COUNTY TREASURER
C/O BANK OF AMERICA
PO BOX 1859
SACRAMENTO, CA 95812 1859

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2010

Collection Period: 04/01/2011 **To** 04/30/2011

Payment Calculations:

A/R Offsets	0.00
April 2011 Deferral	3,833,590.00
Loan Repayment - Vallejo City Unified School District	0.00
Intercept Payment	0.00

Gross Claim	\$3,833,590.00
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Net Claim / Payment Amount	\$3,833,590.00
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YTD Amount:	\$114,524,205.00
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000306A
PAYMENT ISSUE DATE: 08/24/2011

MARIN COUNTY TREASURER

PO BOX 4220
CIVIC CENTER

SAN RAFAEL, CA 94913

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2010

Collection Period: 04/01/2011 **To** 04/30/2011

Payment Calculations:

A/R Offsets	0.00
April 2011 Deferral	1,607,063.00
Loan Repayment - Vallejo City Unified School District	0.00
Intercept Payment	0.00

Gross Claim	\$1,607,063.00
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Net Claim / Payment Amount	\$1,607,063.00
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YTD Amount:	\$49,902,702.00
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000306A
PAYMENT ISSUE DATE: 08/24/2011

MARIPOSA COUNTY TREASURER
PO BOX 36

MARIPOSA, CA 95338

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2010

Collection Period: 04/01/2011 To 04/30/2011

Payment Calculations:

A/R Offsets	0.00
April 2011 Deferral	14,245.00
Loan Repayment - Vallejo City Unified School District	0.00
Intercept Payment	0.00

Gross Claim	\$14,245.00
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Net Claim / Payment Amount	\$14,245.00
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YTD Amount:	\$1,055,201.00
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000306A
PAYMENT ISSUE DATE: 08/24/2011

MENDOCINO COUNTY TREASURER
501 LOW GAP RD 1060

UKIAH, CA 95482

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2010

Collection Period: 04/01/2011 **To** 04/30/2011

Payment Calculations:

A/R Offsets	0.00
April 2011 Deferral	1,522,667.00
Loan Repayment - Vallejo City Unified School District	0.00
Intercept Payment	0.00

Gross Claim	\$1,522,667.00
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Net Claim / Payment Amount	\$1,522,667.00
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YTD Amount:	\$44,235,876.00
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000306A
PAYMENT ISSUE DATE: 08/24/2011

MERCED COUNTY TREASURER
PO BOX 981311

WEST SACRAMENTO, CA 95798 1311

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2010

Collection Period: 04/01/2011 To 04/30/2011

Payment Calculations:

A/R Offsets	0.00
April 2011 Deferral	8,112,351.00
Loan Repayment - Vallejo City Unified School District	0.00
Intercept Payment	0.00

Gross Claim	\$8,112,351.00
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Net Claim / Payment Amount	\$8,112,351.00
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YTD Amount:	\$238,055,381.00
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000306A
PAYMENT ISSUE DATE: 08/24/2011

MODOC COUNTY TREASURER
204 COURT ST RM 101

ALTURAS, CA 96101

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2010

Collection Period: 04/01/2011 **To** 04/30/2011

Payment Calculations:

A/R Offsets	0.00
April 2011 Deferral	162,741.00
Loan Repayment - Vallejo City Unified School District	0.00
Intercept Payment	0.00

Gross Claim	\$162,741.00
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Net Claim / Payment Amount	\$162,741.00
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YTD Amount:	\$7,681,963.00
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000306A
PAYMENT ISSUE DATE: 08/24/2011

MONO COUNTY TREASURER
PO BOX 495

BRIDGEPORT, CA 93517

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2010

Collection Period: 04/01/2011 **To** 04/30/2011

Payment Calculations:

A/R Offsets	0.00
April 2011 Deferral	22,402.00
Loan Repayment - Vallejo City Unified School District	0.00
Intercept Payment	0.00

Gross Claim	\$22,402.00
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Net Claim / Payment Amount	\$22,402.00
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YTD Amount:	\$901,815.00
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000306A
PAYMENT ISSUE DATE: 08/24/2011

MONTEREY COUNTY TREASURER
PO BOX 1406

SACRAMENTO, CA 95812 1406

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2010

Collection Period: 04/01/2011 To 04/30/2011

Payment Calculations:

A/R Offsets	0.00
April 2011 Deferral	8,119,495.00
Loan Repayment - Vallejo City Unified School District	0.00
Intercept Payment	0.00

Gross Claim	\$8,119,495.00
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Net Claim / Payment Amount	\$8,119,495.00
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YTD Amount:	\$226,433,104.37
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000306A
PAYMENT ISSUE DATE: 08/24/2011

NAPA COUNTY TREASURER
1195 THIRD ST RM 108

NAPA, CA 94559 3035

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2010

Collection Period: 04/01/2011 **To** 04/30/2011

Payment Calculations:

A/R Offsets	0.00
April 2011 Deferral	1,112,078.00
Loan Repayment - Vallejo City Unified School District	0.00
Intercept Payment	0.00

Gross Claim	\$1,112,078.00
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Net Claim / Payment Amount	\$1,112,078.00
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YTD Amount:	\$29,496,914.51
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000306A
PAYMENT ISSUE DATE: 08/24/2011

NEVADA COUNTY TREASURER
PO BOX 128

NEVADA CITY, CA 95959

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2010

Collection Period: 04/01/2011 To 04/30/2011

Payment Calculations:

A/R Offsets	0.00
April 2011 Deferral	980,435.00
Loan Repayment - Vallejo City Unified School District	0.00
Intercept Payment	0.00

Gross Claim	\$980,435.00
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Net Claim / Payment Amount	\$980,435.00
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YTD Amount:	\$30,645,068.00
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000306A
PAYMENT ISSUE DATE: 08/24/2011

ORANGE CO DEPT OF EDUCATION
PO BOX 981024

WEST SACRAMENTO, CA 95798 1024

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2010

Collection Period: 04/01/2011 To 04/30/2011

Payment Calculations:

A/R Offsets	0.00
April 2011 Deferral	39,914,028.00
Loan Repayment - Vallejo City Unified School District	0.00
Intercept Payment	0.00

Gross Claim	\$39,914,028.00
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Net Claim / Payment Amount	\$39,914,028.00
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YTD Amount:	\$1,175,135,617.00
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000306A
PAYMENT ISSUE DATE: 08/24/2011

PLACER COUNTY TREASURER

2976 Richardson Dr.

Auburn, CA 95603

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2010

Collection Period: 04/01/2011 **To** 04/30/2011

Payment Calculations:

A/R Offsets	0.00
April 2011 Deferral	5,493,882.00
Loan Repayment - Vallejo City Unified School District	0.00
Intercept Payment	0.00

Gross Claim	\$5,493,882.00
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Net Claim / Payment Amount	\$5,493,882.00
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YTD Amount:	\$139,001,423.92
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000306A
PAYMENT ISSUE DATE: 08/24/2011

PLUMAS COUNTY TREASURER
PO BOX 176

QUINCY, CA 95971

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2010

Collection Period: 04/01/2011 To 04/30/2011

Payment Calculations:

A/R Offsets	0.00
April 2011 Deferral	41,012.00
Loan Repayment - Vallejo City Unified School District	0.00
Intercept Payment	0.00

Gross Claim	\$41,012.00
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Net Claim / Payment Amount	\$41,012.00
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YTD Amount:	\$2,957,520.00
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000306A
PAYMENT ISSUE DATE: 08/24/2011

RIVERSIDE COUNTY TREASURER
C/O UNION BANK OF CA ST GOV
PO BOX 4035
SACRAMENTO, CA 95812 4035

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2010

Collection Period: 04/01/2011 **To** 04/30/2011

Payment Calculations:

A/R Offsets	0.00
April 2011 Deferral	51,917,348.00
Loan Repayment - Vallejo City Unified School District	0.00
Intercept Payment	0.00

Gross Claim	\$51,917,348.00
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Net Claim / Payment Amount	\$51,917,348.00
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YTD Amount:	\$1,584,444,844.55
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000306A
PAYMENT ISSUE DATE: 08/24/2011

SACRAMENTO COUNTY TREASURER
PO BOX 980264

WEST SACRAMENTO, CA 95798 0264

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2010

Collection Period: 04/01/2011 To 04/30/2011

Payment Calculations:

A/R Offsets	0.00
April 2011 Deferral	30,447,495.00
Loan Repayment - Vallejo City Unified School District	0.00
Intercept Payment	-42,228.00

Gross Claim	\$30,405,267.00
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Net Claim / Payment Amount	\$30,405,267.00
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YTD Amount:	\$920,588,640.00
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000306A
PAYMENT ISSUE DATE: 08/24/2011

SAN BENITO COUNTY TREASURER
COURTHOUSE
440 FIFTH ST RM 107
HOLLISTER, CA 95023

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2010

Collection Period: 04/01/2011 **To** 04/30/2011

Payment Calculations:

A/R Offsets	0.00
April 2011 Deferral	1,029,842.00
Loan Repayment - Vallejo City Unified School District	0.00
Intercept Payment	0.00

Gross Claim	\$1,029,842.00
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Net Claim / Payment Amount	\$1,029,842.00
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YTD Amount:	\$32,131,874.00
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000306A
PAYMENT ISSUE DATE: 08/24/2011

SAN BERNARDINO CO TREASURER
PO BOX 1859

SACRAMENTO, CA 95812

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2010

Collection Period: 04/01/2011 To 04/30/2011

Payment Calculations:

A/R Offsets	-29195.
April 2011 Deferral	56,846,474.00
Loan Repayment - Vallejo City Unified School District	0.00
Intercept Payment	0.00

Gross Claim	\$56,817,279.00
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Net Claim / Payment Amount	\$56,817,279.00
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YTD Amount:	\$1,818,458,428.50
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000306A
PAYMENT ISSUE DATE: 08/24/2011

SAN DIEGO COUNTY TREASURER
PO BOX 2920

SACRAMENTO, CA 95812 2920

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2010

Collection Period: 04/01/2011 **To** 04/30/2011

Payment Calculations:

A/R Offsets	0.00
April 2011 Deferral	46,451,129.00
Loan Repayment - Vallejo City Unified School District	0.00
Intercept Payment	0.00

Gross Claim	\$46,451,129.00
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Net Claim / Payment Amount	\$46,451,129.00
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YTD Amount:	\$1,379,152,326.78
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000306A
PAYMENT ISSUE DATE: 08/24/2011

SAN FRANCISCO COUNTY TREASURER
PO BOX 2920

SACRAMENTO, CA 95814 2920

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2010

Collection Period: 04/01/2011 To 04/30/2011

Payment Calculations:

A/R Offsets	0.00
April 2011 Deferral	1,276,729.00
Loan Repayment - Vallejo City Unified School District	0.00
Intercept Payment	0.00

Gross Claim	\$1,276,729.00
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Net Claim / Payment Amount	\$1,276,729.00
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YTD Amount:	\$62,335,785.00
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000306A
PAYMENT ISSUE DATE: 08/24/2011

SAN JOAQUIN COUNTY TREASURER
PO BOX 981355

WEST SACRAMENTO, CA 95798 1355

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2010

Collection Period: 04/01/2011 **To** 04/30/2011

Payment Calculations:

A/R Offsets	0.00
April 2011 Deferral	17,690,447.00
Loan Repayment - Vallejo City Unified School District	0.00
Intercept Payment	-46998.0

Gross Claim	\$17,643,449.00
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Net Claim / Payment Amount	\$17,643,449.00
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YTD Amount:	\$529,459,714.00
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000306A
PAYMENT ISSUE DATE: 08/24/2011

SAN LUIS OBISPO COUNTY TREASURER
PO BOX 1149

SAN LUIS OBISPO, CA 93406

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2010

Collection Period: 04/01/2011 To 04/30/2011

Payment Calculations:

A/R Offsets	0.00
April 2011 Deferral	1,274,382.00
Loan Repayment - Vallejo City Unified School District	0.00
Intercept Payment	0.0

Gross Claim	\$1,274,382.00
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Net Claim / Payment Amount	\$1,274,382.00
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YTD Amount:	\$38,122,624.00
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000306A
PAYMENT ISSUE DATE: 08/24/2011

SAN MATEO COUNTY TREASURER
C/O UNION BANK ST GOVT DEPT
PO BOX 4035
Sacramento, CA 95812

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2010

Collection Period: 04/01/2011 **To** 04/30/2011

Payment Calculations:

A/R Offsets	0.00
April 2011 Deferral	4,569,009.00
Loan Repayment - Vallejo City Unified School District	0.00
Intercept Payment	-75,553.00

Gross Claim	\$4,493,456.00
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Net Claim / Payment Amount	\$4,493,456.00
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YTD Amount:	\$118,288,952.00
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000306A
PAYMENT ISSUE DATE: 08/24/2011

SANTA BARBARA COUNTY TREASURER
PO BOX 579

SANTA BARBARA, CA 93102

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2010

Collection Period: 04/01/2011 To 04/30/2011

Payment Calculations:

A/R Offsets	0.00
April 2011 Deferral	4,800,757.00
Loan Repayment - Vallejo City Unified School District	0.00
Intercept Payment	0.00

Gross Claim	\$4,800,757.00
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Net Claim / Payment Amount	\$4,800,757.00
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YTD Amount:	\$150,272,282.13
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000306A
PAYMENT ISSUE DATE: 08/24/2011

SANTA CLARA CO TREASURER K12 EDUCATION AND COMM COLLEGE
PO BOX 1406

SACRAMENTO, CA 95812

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2010

Collection Period: 04/01/2011 To 04/30/2011

Payment Calculations:

A/R Offsets	0.00
April 2011 Deferral	14,506,503.00
Loan Repayment - Vallejo City Unified School District	0.00
Intercept Payment	0.00

Gross Claim	\$14,506,503.00
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Net Claim / Payment Amount	\$14,506,503.00
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YTD Amount:	\$390,515,420.00
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000306A
PAYMENT ISSUE DATE: 08/24/2011

SANTA CRUZ COUNTY TREASURER
PO BOX 1817

SANTA CRUZ, CA 95061

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2010

Collection Period: 04/01/2011 To 04/30/2011

Payment Calculations:

A/R Offsets	0.00
April 2011 Deferral	3,287,064.00
Loan Repayment - Vallejo City Unified School District	0.00
Intercept Payment	0.00

Gross Claim	\$3,287,064.00
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Net Claim / Payment Amount	\$3,287,064.00
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YTD Amount:	\$104,066,619.35
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000306A
PAYMENT ISSUE DATE: 08/24/2011

SHASTA COUNTY TREASURER
PO BOX 1859

SACRAMENTO, CA 95812 1859

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2010

Collection Period: 04/01/2011 To 04/30/2011

Payment Calculations:

A/R Offsets	0.00
April 2011 Deferral	2,707,489.00
Loan Repayment - Vallejo City Unified School District	0.00
Intercept Payment	0.00

Gross Claim	\$2,707,489.00
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Net Claim / Payment Amount	\$2,707,489.00
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YTD Amount:	\$97,682,170.38
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000306A
PAYMENT ISSUE DATE: 08/24/2011

SIERRA COUNTY TREASURER
PO BOX 376

DOWNIEVILLE, CA 95936 0376

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2010

Collection Period: 04/01/2011 To 04/30/2011

Payment Calculations:

A/R Offsets	0.00
April 2011 Deferral	34,558.00
Loan Repayment - Vallejo City Unified School District	0.00
Intercept Payment	0.00

Gross Claim	\$34,558.00
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Net Claim / Payment Amount	\$34,558.00
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YTD Amount:	\$1,384,100.00
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000306A
PAYMENT ISSUE DATE: 08/24/2011

SISKIYOU COUNTY TREASURER
311 FOURTH ST RM 104

YREKA, CA 96097

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2010

Collection Period: 04/01/2011 **To** 04/30/2011

Payment Calculations:

A/R Offsets	0.00
April 2011 Deferral	567,278.00
Loan Repayment - Vallejo City Unified School District	0.00
Intercept Payment	0.00

Gross Claim	\$567,278.00
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Net Claim / Payment Amount	\$567,278.00
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YTD Amount:	\$21,181,751.00
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000306A
PAYMENT ISSUE DATE: 08/24/2011

SOLANO COUNTY T TC
675 TEXAS ST STE 1900

FAIRFIELD, CA 94533 6337

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2010

Collection Period: 04/01/2011 **To** 04/30/2011

Payment Calculations:

A/R Offsets	0.00
April 2011 Deferral	8,097,289.00
Loan Repayment - Vallejo City Unified School District	-670797.0
Intercept Payment	0.00

Gross Claim	\$7,426,492.00
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Net Claim / Payment Amount	\$7,426,492.00
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YTD Amount:	\$250,677,776.17
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000306A
PAYMENT ISSUE DATE: 08/24/2011

SONOMA COUNTY TREASURER
PO BOX 1204

SACRAMENTO, CA 95812 1204

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2010

Collection Period: 04/01/2011 To 04/30/2011

Payment Calculations:

A/R Offsets	0.00
April 2011 Deferral	5,219,650.00
Loan Repayment - Vallejo City Unified School District	0.00
Intercept Payment	0.00

Gross Claim	\$5,219,650.00
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Net Claim / Payment Amount	\$5,219,650.00
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YTD Amount:	\$164,808,654.59
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000306A
PAYMENT ISSUE DATE: 08/24/2011

STANISLAUS COUNTY TREASURER
PO BOX 3052

MODESTO, CA 95353 3052

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2010

Collection Period: 04/01/2011 To 04/30/2011

Payment Calculations:

A/R Offsets	0.00
April 2011 Deferral	11,810,960.00
Loan Repayment - Vallejo City Unified School District	0.00
Intercept Payment	-114,907.00

Gross Claim	\$11,696,053.00
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Net Claim / Payment Amount	\$11,696,053.00
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YTD Amount:	\$396,563,877.00
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000306A
PAYMENT ISSUE DATE: 08/24/2011

SUTTER COUNTY TREASURER
PO BOX 546

YUBA CITY, CA 95992

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2010

Collection Period: 04/01/2011 To 04/30/2011

Payment Calculations:

A/R Offsets	0.00
April 2011 Deferral	2,625,613.00
Loan Repayment - Vallejo City Unified School District	0.00
Intercept Payment	0.00

Gross Claim	\$2,625,613.00
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Net Claim / Payment Amount	\$2,625,613.00
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YTD Amount:	\$80,301,582.00
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000306A
PAYMENT ISSUE DATE: 08/24/2011

TEHAMA COUNTY TREASURER
PO BOX 1150

RED BLUFF, CA 96080

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2010

Collection Period: 04/01/2011 To 04/30/2011

Payment Calculations:

A/R Offsets	0.00
April 2011 Deferral	1,134,832.00
Loan Repayment - Vallejo City Unified School District	0.00
Intercept Payment	0.00

Gross Claim	\$1,134,832.00
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Net Claim / Payment Amount	\$1,134,832.00
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YTD Amount:	\$38,865,083.00
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000306A
PAYMENT ISSUE DATE: 08/24/2011

TRINITY CO TREASURER
PO BOX 1297

WEAVERVILLE, CA 96093 1297

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2010

Collection Period: 04/01/2011 To 04/30/2011

Payment Calculations:

A/R Offsets	0.00
April 2011 Deferral	138,889.00
Loan Repayment - Vallejo City Unified School District	0.00
Intercept Payment	0.00

Gross Claim	\$138,889.00
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Net Claim / Payment Amount	\$138,889.00
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YTD Amount:	\$6,992,264.00
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000306A
PAYMENT ISSUE DATE: 08/24/2011

TULARE COUNTY TREASURER
COUNTY CIVIC CENTER RM 103E
221 SOUTH MOONEY BL
VISALIA, CA 93291

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2010

Collection Period: 04/01/2011 **To** 04/30/2011

Payment Calculations:

A/R Offsets	0.00
April 2011 Deferral	14,327,579.00
Loan Repayment - Vallejo City Unified School District	0.00
Intercept Payment	0.00

Gross Claim	\$14,327,579.00
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Net Claim / Payment Amount	\$14,327,579.00
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YTD Amount:	\$433,035,408.84
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000306A
PAYMENT ISSUE DATE: 08/24/2011

TUOLUMNE COUNTY TREASURER
2 SOUTH GREEN ST

SONORA, CA 95370

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2010

Collection Period: 04/01/2011 To 04/30/2011

Payment Calculations:

A/R Offsets	0.00
April 2011 Deferral	805,477.00
Loan Repayment - Vallejo City Unified School District	0.00
Intercept Payment	0.00

Gross Claim	\$805,477.00
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Net Claim / Payment Amount	\$805,477.00
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YTD Amount:	\$15,611,577.00
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000306A
PAYMENT ISSUE DATE: 08/24/2011

VENTURA COUNTY TREASURER

C/O WELLS FARGO BANK
PO BOX 980307

WEST SACRAMENTO, CA 95798 0307

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2010

Collection Period: 04/01/2011 **To** 04/30/2011

Payment Calculations:

A/R Offsets	0.00
April 2011 Deferral	15,042,330.00
Loan Repayment - Vallejo City Unified School District	0.00
Intercept Payment	0.00

Gross Claim	\$15,042,330.00
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Net Claim / Payment Amount	\$15,042,330.00
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YTD Amount:	\$444,913,258.00
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000306A
PAYMENT ISSUE DATE: 08/24/2011

YOLO COUNTY TREASURER
PO BOX 1995

WOODLAND, CA 95695

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2010

Collection Period: 04/01/2011 To 04/30/2011

Payment Calculations:

A/R Offsets	0.00
April 2011 Deferral	3,116,728.00
Loan Repayment - Vallejo City Unified School District	0.00
Intercept Payment	0.00

Gross Claim	\$3,116,728.00
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Net Claim / Payment Amount	\$3,116,728.00
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YTD Amount:	\$96,898,877.00
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000306A
PAYMENT ISSUE DATE: 08/24/2011

YUBA COUNTY TREASURER
915 8TH ST STE 103

MARYSVILLE, CA 95901 5273

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2010

Collection Period: 04/01/2011 To 04/30/2011

Payment Calculations:

A/R Offsets	0.00
April 2011 Deferral	1,663,100.00
Loan Repayment - Vallejo City Unified School District	0.00
Intercept Payment	0.00

Gross Claim	\$1,663,100.00
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Net Claim / Payment Amount	\$1,663,100.00
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YTD Amount:	\$53,592,904.00
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For assistance, please call: Lisa Frediani at (916) 323-7979